

THE RESERVE AT BATTLE CREEK HOA, INC.  
**Profit & Loss**  
November 2019

	Nov 19
Ordinary Income/Expense	
Income	
HOA Dues	
19-20	1,375.00
Total HOA Dues	1,375.00
Interest	10.32
Late Charges	50.00
Total Income	1,435.32
Gross Profit	1,435.32
Expense	
Insurance Expense	1,353.00
Landscaping and Groundskeeping	
Mowing & maintenance	2,050.00
Pest Control	30.00
Total Landscaping and Groundskeep...	2,080.00
Management Fee	650.00
Office Expense	
Office Expense - General	13.71
Postage and Delivery	12.50
Total Office Expense	26.21
Rent Expense	
Storage facility	324.00
Total Rent Expense	324.00
Utilities	
Electric	
1101 1/2 W Omaha St 119-0-0	18.90
3101 N Gum Ave -955-152-912-0-1	45.05
805 1/2 W Helena St. -647-0-6	49.50
Total Electric	113.45
Water	305.49
Total Utilities	418.94
Total Expense	4,852.15
Net Ordinary Income	-3,416.83
Net Income	<b>-3,416.83</b>

THE RESERVE AT BATTLE CREEK HOA, INC.

Balance Sheet

As of November 30, 2019

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	<u>Nov 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
OPERATING ACCOUNT	38,485.82
SAVINGS ACCOUNT	20,555.60
<b>Total Checking/Savings</b>	59,041.42
Accounts Receivable	
Accounts Receivable	-25.50
<b>Total Accounts Receivable</b>	-25.50
<b>Total Current Assets</b>	59,015.92
<b>Fixed Assets</b>	
Perimeter Fence	24,092.60
<b>Total Fixed Assets</b>	24,092.60
<b>TOTAL ASSETS</b>	<b><u>83,108.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	33,249.12
Retained Earnings	52,508.97
Net Income	-2,649.57
<b>Total Equity</b>	83,108.52
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>83,108.52</u></b>